



PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period
Mar 1, 2018 to Mar 31, 2018

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$4,097,524.46
Dividends	\$2,295.57
Credits	\$25,626,887.98
Checks Paid	\$0.00
Other Debits	(\$27,637,572.44)
Ending Balance	\$2,089,135.57
Average Monthly Rate	1.29%

TOTAL MAX **\$2,089,135.57**

TOTAL FIXED INCOME **\$26,779,000.00**

ACCOUNT TOTAL **\$28,868,135.57**

PENN MANOR SCHOOL DISTRICT
Christopher Johnston
P.O.Box 1001
Millersville, PA 17551



PENN MANOR SCHOOL DISTRICT

Statement Period

Mar 1, 2018 to Mar 31, 2018

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$4,097,524.46

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
749867	03/05/18	03/05/18	PNC ACH Redemption Easy Procure	(\$37,572.44)		\$1.00	(37,572.440)
756882	03/06/18	03/06/18	Phone Redemption for FRI Full Flex Pool (UNV)	(\$1,000,000.00)		\$1.00	(1,000,000.000)
758572	03/09/18	03/09/18	Online ACH Redemption Per Chris To Fulton xx592	(\$2,000,000.00)		\$1.00	(2,000,000.000)
762920	03/16/18	03/16/18	Online ACH Redemption Per Chris ACH to Fulton xx592	(\$1,000,000.00)		\$1.00	(1,000,000.000)
765785	03/20/18	03/20/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$3,106.85	\$1.00	3,106.850
765786	03/20/18	03/20/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$11,110.27	\$1.00	11,110.270
765787	03/20/18	03/20/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$560.72	\$1.00	560.720
766172	03/20/18	03/20/18	Fund Purchase from FRI Program Full Flex Pool (CB)		\$2,500,000.00	\$1.00	2,500,000.000
769516	03/27/18	03/27/18	Online ACH Redemption Per Chris J	(\$2,500,000.00)		\$1.00	(2,500,000.000)
770854	03/27/18	03/27/18	Fund Purchase from FRI Program Full Flex Pool (CB)		\$8,000,000.00	\$1.00	8,000,000.000
770855	03/27/18	03/27/18	Fund Purchase from FRI Program Full Flex Pool (OZK)		\$3,000,000.00	\$1.00	3,000,000.000
770856	03/27/18	03/27/18	Fund Purchase from FRI Program Full Flex Pool (PenFed)		\$10,600,000.00	\$1.00	10,600,000.000
770857	03/27/18	03/27/18	Fund Purchase from FRI Program Full Flex Pool (UNV)		\$1,000,000.00	\$1.00	1,000,000.000
770858	03/27/18	03/27/18	Fund Purchase from FRI Program Full Flex Pool (NEX)		\$500,000.00	\$1.00	500,000.000
771729	03/27/18	03/27/18	Phone Redemption for FRI Full Flex Pool (CB)	(\$6,000,000.00)		\$1.00	(6,000,000.000)

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
771730	03/27/18	03/27/18	Phone Redemption for FRI Full Flex Pool (NEX)	(\$500,000.00)		\$1.00	(500,000.000)
771732	03/27/18	03/27/18	Phone Redemption for FRI Full Flex Pool (OZK)	(\$3,000,000.00)		\$1.00	(3,000,000.000)
771733	03/27/18	03/27/18	Phone Redemption for FRI Full Flex Pool (PenFed)	(\$10,600,000.00)		\$1.00	(10,600,000.000)
771735	03/27/18	03/27/18	Phone Redemption for FRI Full Flex Pool (UNV)	(\$1,000,000.00)		\$1.00	(1,000,000.000)
774185	03/29/18	03/29/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$12,110.14	\$1.00	12,110.140
775518	03/31/18	03/31/18	Dividend Reinvest		\$2,295.57	\$1.00	2,295.570
TOTALS FOR PERIOD				(\$27,637,572.44)	\$25,629,183.55		(2,008,388.890)
ENDING BALANCE							\$2,089,135.57



PENN MANOR SCHOOL DISTRICT

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FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	79505	03/06/18	03/06/18	06/26/18	Full Flex Pool (UNV)	\$1,000,000.00	\$4,142.47	1.350%	\$1,000,000.00
FLEX	80281	03/27/18	03/27/18	06/26/18	Full Flex Pool (UNV)	\$1,000,000.00	\$3,989.04	1.600%	\$1,000,000.00
FLEX	80279	03/27/18	03/27/18	06/26/18	Full Flex Pool (PenFed)	\$10,600,000.00	\$51,533.42	1.950%	\$10,600,000.00
FLEX	80278	03/27/18	03/27/18	06/26/18	Full Flex Pool (OZK)	\$3,000,000.00	\$11,967.12	1.600%	\$3,000,000.00
FLEX	80276	03/27/18	03/27/18	06/26/18	Full Flex Pool (NEX)	\$500,000.00	\$2,056.85	1.650%	\$500,000.00
FLEX	80275	03/27/18	03/27/18	06/26/18	Full Flex Pool (CB)	\$6,000,000.00	\$22,438.36	1.500%	\$6,000,000.00
Totals for Period:						\$22,100,000.00	\$96,127.26		\$22,100,000.00



PENN MANOR SCHOOL DISTRICT

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FIXED INCOME INVESTMENTS

SALES									
Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	79151	03/20/18	03/20/18	06/26/18	Full Flex Pool (CB)	\$2,500,000.00	\$8,726.03	\$2,500,000.00
FLEX	S	78087	03/27/18	03/27/18	06/26/18	Full Flex Pool (OZK)	\$3,000,000.00	\$10,097.26	\$3,000,000.00
FLEX	S	78343	03/27/18	03/27/18	06/26/18	Full Flex Pool (NEX)	\$500,000.00	\$1,820.00	\$500,000.00
FLEX	S	79151	03/27/18	03/27/18	06/26/18	Full Flex Pool (CB)	\$8,000,000.00	\$25,928.77	\$8,000,000.00
FLEX	S	79152	03/27/18	03/27/18	06/26/18	Full Flex Pool (PenFed)	\$10,600,000.00	\$39,641.10	\$10,600,000.00
FLEX	S	79505	03/27/18	03/27/18	06/26/18	Full Flex Pool (UNV)	\$1,000,000.00	\$3,365.75	\$1,000,000.00
Totals for Period:							\$25,600,000.00	\$89,578.90	\$25,600,000.00



PENN MANOR SCHOOL DISTRICT

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FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	765785	03/20/18	CD Interest- Full Flex	\$3,106.85
Flex	765786	03/20/18	CD Interest- Full Flex	\$11,110.27
Flex	765787	03/20/18	CD Interest- Full Flex	\$560.72
Flex	774185	03/29/18	CD Interest- Full Flex	\$12,110.14
Totals for Period:				\$26,887.98



PENN MANOR SCHOOL DISTRICT

Statement Period
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CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			03/31/18		MAX Account Balance	\$2,089,135.57		1.290%	\$2,089,135.57	\$2,089,135.57
CD	72210	04/17/17	04/17/17	04/17/18	MALVERN FEDERAL SAVINGS BANK^FFC^	\$245,000.00	\$2,572.50	1.050%	\$245,000.00	\$245,000.00
CD	66507	05/20/16	05/20/16	05/21/18	WORLDS FOREMOST BANK*JCDI*	\$240,000.00	\$6,008.22	1.250%	\$240,000.00	\$240,000.00
CD	74693	08/31/17	08/31/17	05/29/18	Collateralized Pool (CUST)	\$1,000,000.00	\$8,909.59	1.200%	\$1,000,000.00	\$1,000,000.00
CD	69196	11/30/16	11/30/16	05/30/18	DISCOVER BANK*FNC*	\$245,000.00	\$4,031.42	1.100%	\$245,000.00	\$245,000.00
CD	69201	12/01/16	12/01/16	06/01/18	ALLY BANK *FNC*	\$245,000.00	\$4,038.81	1.100%	\$245,000.00	\$245,000.00
FLEX	80275	01/12/18	03/27/18	06/26/18	Full Flex Pool (CB)	\$6,000,000.00		1.500%	\$6,000,000.00	\$6,000,000.00
FLEX	80276	01/17/18	03/27/18	06/26/18	Full Flex Pool (NEX)	\$500,000.00		1.650%	\$500,000.00	\$500,000.00
FLEX	80278	01/12/18	03/27/18	06/26/18	Full Flex Pool (OZK)	\$3,000,000.00		1.600%	\$3,000,000.00	\$3,000,000.00
FLEX	80279	01/12/18	03/27/18	06/26/18	Full Flex Pool (PenFed)	\$10,600,000.00		1.950%	\$10,600,000.00	\$10,600,000.00
FLEX	80281	03/06/18	03/27/18	06/26/18	Full Flex Pool (UNV)	\$1,000,000.00		1.600%	\$1,000,000.00	\$1,000,000.00
CD	74694	08/31/17	08/31/17	08/31/18	Collateralized Pool (CUST)	\$2,000,000.00	\$26,000.00	1.300%	\$2,000,000.00	\$2,000,000.00
CD	75186	10/18/17	10/18/17	10/18/18	FINANCIAL FEDERAL BANK	\$245,000.00	\$3,307.50	1.350%	\$245,000.00	\$245,000.00
CD	75189	10/18/17	10/18/17	10/18/18	Premier Business Bank ^#JCDI^	\$245,000.00	\$3,307.50	1.350%	\$245,000.00	\$245,000.00
CD	75190	10/19/17	10/19/17	10/19/18	TCM BANK, NATIONAL ASSOCIATION *JCDI*	\$245,000.00	\$3,307.50	1.350%	\$245,000.00	\$245,000.00
CD	75240	10/27/17	10/27/17	10/29/18	FIRST BANK OF OHIO ^#JCDI^	\$245,000.00	\$3,571.97	1.450%	\$245,000.00	\$245,000.00
CD	72160	04/19/17	04/19/17	01/18/19	FRANKLIN SYNERGY BANK*FNC*	\$244,000.00	\$5,766.76	1.350%	\$244,000.00	\$244,000.00
CD	72159	04/17/17	04/17/17	04/16/19	EVERBANK*FNC*	\$240,000.00	\$7,429.81	1.550%	\$240,000.00	\$240,000.00
CD	72124	04/20/17	04/20/17	04/22/19	WHITNEY BANK*FNC*	\$240,000.00	\$6,738.41	1.400%	\$240,000.00	\$240,000.00
Totals for Period:						\$28,868,135.57	\$84,989.99		\$28,868,135.57	\$28,868,135.57

Weighted Average Portfolio Yield: 1.619 %

Weighted Average Portfolio Maturity: 100.93 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	7.24%	\$2,089,135.57	MAX Class Activity
CD	19.67%	\$5,679,000.00	Certificate of Deposit
FLEX	73.09%	\$21,100,000.00	Full Flex Pool

Questions? Please contact PSDLAF at 866 548 8634

Sponsored by PASBO and PSBA

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



PSDLAF Monthly Statement



PMA Financial Network, Inc. ("PMA") serves as the Administrator for PSDLAF.

This statement lists your transactions in PSDLAF during the applicable month. The Average Rate represents the average net interest rate over the previous month which is then annualized. The MAX and LIQ Series of PSDLAF are managed to maintain a stable \$1.00 share price but there is no guarantee that they will do so. Information regarding PSDLAF and its investment objectives, risks, charges, expenses and other matters can be found in the PSDLAF Information Statement, which can be obtained at www.PSDLAF.org or by calling PMA at 866-548-8634.

Fixed rate investments

This section shows all of the fixed income investment transactions, including the investments purchased and sold, maturities, interest received, and activity. This includes Flex CD Pools, Certificates of Deposit, Savings Deposit Accounts, and securities purchased through RBC Capital Markets, LLC and/or RBC Global Asset Management (U.S.) Inc. (collectively "RBC"). All information relating to fixed rate investments reflected on this statement was provided by RBC, including but not limited to information relating to the name of the investment, CUSIP, cost, number of shares, and market value. If you have any questions on the fixed rate investment information reflected on this statement, please contact RBC at 866-548-8634 Option 2.

PLEASE ADVISE PMA IMMEDIATELY OF ANY DISCREPANCIES ON YOUR STATEMENT.

FOR A CHANGE OF ADDRESS OR OTHER INFORMATION RELATING TO YOUR PSDLAF ACCOUNT, PLEASE COMPLETE THE APPLICABLE FORM LOCATED ON THE USER LOGIN SITE, OR CONTACT PMA AT THE NUMBER LISTED BELOW.

Although market value and other information contained in this Statement have been obtained from third-party sources believed to be reliable, PMA Financial Network, Inc. cannot guarantee the accuracy or completeness of such information.

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